

**Authorized Expenditures Over the City Manager's Approval Amount Schedule thru January**

**2012 Authorization Summary**

<b>Contractor Name</b>	<b>Description</b>	<b>Date Signed</b>	<b>Amount Authorized</b>
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/5/2011	\$ 174,420
<b>Total Revenue Recovery Group, Inc.</b>			<b>\$ 174,420</b>
WL Contractors, Inc.	Traffic Signal Maintenance	1/5/2012	\$ 174,590
<b>Total WL Contractors, Inc.</b>			<b>\$ 174,590</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 349,010</b>

<b>Department</b>	<b>Description</b>	<b>2012 Original Authorization</b>	<b>2012 Amended Authorization</b>	<b>Amount Authorized</b>
<b>Finance</b>				
	Total Auditing Services - Sales Tax Program	\$ 174,420	\$ 174,420	\$ 174,420
<b>Total</b>	<b>Finance</b>	<b>\$ 174,420</b>	<b>\$ 174,420</b>	<b>\$ 174,420</b>
<b>Public Works</b>				
	Total Materials - Snow Removal	\$ 332,770	\$ 332,770	\$ -
	Total Signal Additions / Repair	-	174,590	174,590
<b>Total</b>	<b>Public Works</b>	<b>\$ 332,770</b>	<b>\$ 507,360</b>	<b>\$ 174,590</b>
<b>Animal Services</b>				
	Total Animal Control Services	\$ 563,390	\$ 563,390	\$ -
<b>Total</b>	<b>Animal Services</b>	<b>\$ 563,390</b>	<b>\$ 563,390</b>	<b>\$ -</b>
<b>Capital Improvement Program</b>				
	Total Capital Improvement Management	\$ 325,000	\$ 325,000	\$ -
	Total Street Rehabilitation Program	3,375,000	3,375,000	-
<b>Total</b>	<b>Capital Improvement Program</b>	<b>\$ 3,700,000</b>	<b>\$ 3,700,000</b>	<b>\$ -</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM</b>		<b>\$ 4,770,580</b>	<b>\$ 4,945,170</b>	<b>\$ 349,010</b>

\*In accordance with Resolution 2011-R-97 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.